RI-Dasarahalli/ADM/AS/01/2021-22 Dt: 05.07.2021

/32/2020-21 Dt : 12.10.2020

Orginal/Duplicate/Triplicate

Est. Cost : 950.00 Lakhs

First and Part

CONTRACT CERTIFICATE

P-3075

sion : RI-Dasarahalli Division

(for Other Works) Date.....20.....

Sub-Division: RI-Dasarahalli Division

l Received No. .....Dated.....Cash Book Vocher No.....dated.....

chedule Doctet No.

Name of Work: Widening and Comprehensive Development of Abbigere Main Road from Renaissance woods-3 Appartments to Abbigere Park.

Head of Account : Job Code No:

012-21-000003

Name of Contractor and Full address : Sri. Kudulur Prasad Dinesh kumar (M/s Chowdeshwari Concrete India Pvt Ltd,)

Reference to Agreement No: EE/RI/RI-Dhalli/WO/02/2021-22

Date: 14.07.2021

Certified that the measurments were taken by me on 6/5/22 and recorded of Pages 275201 to 275207 of measurment Book No. 2753 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Cetified that measurments were taken by me on 6/5/22 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account ii have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed by the contractor is recorded in the office.

If Memorandum of Payment

Sub- Division Officer

1) Total value of work done or suppliers made as per account with in			
2) Deduct amount to be held in reserve being .....Present Rs.....			
3) " Balance	BA-	4,32,35,662-	
4) Deduct Payment :			
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	IT	864,713-	
Amount adjusted towards cash advance recovery of	CGST-	386033-	
b) Payments cost store or other materials supplied.	SGST-	386033-	
Now made recovery of amount creditable to this/other work	CBF-	43236-	
Amount paid on this bill Cheque/Cash	LWOF	32357-	
5) Balance being unpaid value of work done held in reserve	Royalty	NDP	
6) Deduct cash advance made on the Office Cash Book Vocher No..... dated.....less adjustments	adjusted	21,12,372-	
7) Net amount due to or from comtractor unadjusted items	cheque-	4,11,23,290-	
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied			

Contractor's Signature

Received Rs.....(in words)

.....

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

Dated.....Signature of contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making Payment

Audited & Admitted for Rs. 4,32,35,662-

Passed for Rs. 4,32,35,662-

(Rupees Four Crores Thirty two lakhs Thirty five Thousand Six hundred & Sixty two only)

Stamp

Rs. 4,11,23,290- By Cheque

Rs. 21,12,372- By Adjustment

Audit Officer

Executive Engineer

EE (Roads Infrastructure)